

**COUNTY OF YORK, VIRGINIA**  
 Budgetary Comparison Schedule  
 Debt Service Funds  
 For the Year Ended June 30, 2005

	Fire and Rescue				Public Facilities			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>REVENUE</b>								
Use of money and property	\$ -	\$ 55,053	\$ 55,054	\$ 1	\$ -	\$ -	\$ -	\$ -
Total revenue	-	55,053	55,054	1	-	-	-	-
<b>EXPENDITURES</b>								
Debt service:								
Principal retirement	495,000	547,292	547,292	-	335,000	335,000	335,000	-
Interest and fiscal charges	433,685	381,393	381,394	(1)	102,717	102,717	102,216	501
Total expenditures	928,685	928,685	928,686	(1)	437,717	437,717	437,216	501
Excess (deficiency) of revenues over (under) expenditures	(928,685)	(873,632)	(873,632)	-	(437,717)	(437,717)	(437,216)	501
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	928,685	926,714	926,713	(1)	437,717	437,717	437,216	(501)
Transfers out	-	(53,082)	(53,081)	1	-	-	-	-
Total other financing sources and uses	928,685	873,632	873,632	-	437,717	437,717	437,216	(501)
Net change in fund balances	-	-	-	-	-	-	-	-
Fund balances, beginning of year	-	-	-	-	-	-	-	-
Fund balances, end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education Debt Redemption				Total			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>REVENUE</b>								
Use of money and property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,053	\$ 55,054	\$ 1
Recovered costs	393,529	393,529	393,528	(1)	393,529	393,529	393,528	(1)
Total revenue	393,529	393,529	393,528	(1)	393,529	448,582	448,582	-
<b>EXPENDITURES</b>								
Debt service:								
Principal retirement	3,408,521	3,328,986	3,328,986	-	4,238,521	4,211,278	4,211,278	-
Interest and fiscal charges	2,480,049	2,470,446	2,470,445	1	3,016,451	2,954,556	2,954,055	501
Total expenditures	5,888,570	5,799,432	5,799,431	1	7,254,972	7,165,834	7,165,333	501
Excess (deficiency) of revenues over (under) expenditures	(5,495,041)	(5,405,903)	(5,405,903)	-	(6,861,443)	(6,717,252)	(6,716,751)	501
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	5,495,041	5,405,903	5,405,903	-	6,861,443	6,770,334	6,769,832	(502)
Transfers out	-	-	-	-	-	(53,082)	(53,081)	1
Total other financing sources and uses	5,495,041	5,405,903	5,405,903	-	6,861,443	6,717,252	6,716,751	(501)
Net change in fund balances	-	-	-	-	-	-	-	-
Fund balances, beginning of year	-	-	-	-	-	-	-	-
Fund balances, end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -